

MEMORANDUM

Date: August 4, 2006

To: Chief Executive Officer
Chief Financial Officer

From: Jim Connolly
Director, Reimbursement Services
Division of Financial Management

Subject: Additional Delay in UPL Payments for Inpatient Services for SFY 2006

BY FACSIMILE

Due to difficulties related to a recent conversion of the accounting system software used by all State agencies, the Department was not able to issue EFT payments for inpatient UPL funds. In order to avoid the possibility of continuing delays, the Department is offering three options for a hospital to immediately receive this UPL payment:

- Payment can be received by picking up a check from the Department's Financial Services office at the 34th floor at 2 Peachtree Street, Atlanta. Checks will be available for pick up from noon through 3:30 p.m. today. Individuals picking up a hospital's check should be able to provide identification or other documentation authorizing the individual to receive the check.
- Payment can be received by wire transfer. In order to receive payment in this manner, please provide the following information by e-mail to Ms. Gilda Rayner at grayner@dch.ga.gov by noon today:
 - Bank routing number
 - Bank account number
 - Account name
- If a check is not picked up or a wire transfer is not requested, a check will be sent to your hospital by overnight delivery that should reach your hospital by Monday morning.

We apologize for this extended delay and regret any difficulties and inconveniences that it may cause your hospital. If you have any questions about this notice, or if there is any other information that I can provide, please contact me at (404) 657-9541.